

**No.4/24/2012-FR
PLANNING COMMISSION
(FINANCIAL RESOURCES DIVISION)**

Subject: Annual Plan 2013-14 - TRIPURA - Deputy Chairman - Chief Minister Meeting to finalize Plan size held on 29th May, 2013 - Note on Scheme of Financing.

The Annual Plan meeting for finalization of the Plan Size for 2013-14 for Tripura between Deputy Chairman, Planning Commission and the Chief Minister of the State was held on 29th May, 2013.

2. The aggregate resources of Tripura at the official level were identified at **Rs. 1225 crore**. The Statutory borrowings (net) for Meghalaya for 2013-14 is Rs. 699 crore which is the same as the borrowing ceiling as per the Ministry of Finance. During the discussions, the Deputy Chairman, Planning Commission agreed to provide Special Plan Assistance/ Special Central Assistance of Rs. 1275 crore (grants). This includes Special Plan Assistance of Rs. 475 crores (grants) and Special Central Assistance (untied) of Rs. 800 crore. The Special Plan Assistance is to be utilized for identified projects to be approved by the Planning Commission.

3 Taking the above resources into account the Annual Plan size of the State of Tripura for 2013-14 (AP) was finalized at **Rs. 2500 crore**.

4. The Aggregate Resources of Rs. 2500 crore comprise State's Own Resources (non-loan portion) of Rs.(-) 1295.91 crore, State's Borrowings (net) of Rs.699 crore and Central Assistance (grants) of Rs. 3096.91 crore

5. A copy of the detailed Scheme of Financing of the approved Annual Plan 2012-13 of Meghalaya is enclosed at Annex- I. The details of Scheme-wise Additional Central Assistance are at Annex-IA and Balance from Current Revenue are at Annex- II.

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30.05.2013**

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**Approved Scheme of Financing for the Estimate for the Annual Plan
2013-14 -Meghalaya**

		(Rs. crore)
SI .No.	Items	2013-14 (AP)
1	2	3
A.	STATE GOVERNMENT	
1	State Government's Own Fund (a to e)	(-)1295.91
a	BCR	(-)1295.79
b	MCR (excluding deductions for repayment of loans)	(-)155.28
c	Plan grants (13 FC)	155.16
d	ARM	--
e	Adjustment of Opening balance	--
2	State Government's Budgetary Borrowings (I-II)	699.00
(I)	Gross Borrowings (a to e)	1537.15
a	Gross Accretion to State Provident Fund	565.70
b	Gross Small Savings	15.00
c	Gross Market Borrowings	803.45
d	Gross Negotiated Loans	150.00
	<i>(NABARD)</i>	<i>150.00</i>
e	Loans portion of ACA for EAPs	3.00
(II)	Repayments (a to e)	838.15
a	Repayment / withdrawal of Provident Fund	545.70
b	Repayment of Small Savings	77.14
c	Repayment of Market Borrowings	121.45
d	Repayments of Negotiated Loans	55.24
e	Repayments-Others	38.62
3	Central Assistance - Grants (details in Annex IA)	3096.91
A.	State Government Resources (1+2+3)	2500.00
A1.	Plan Resources Transferred to PSEs	--
A2.	Plan Resources Transferred to Local Bodies	--
B.	State Govt. Resources net of Plan transfer to PSEs and Local Bodies (A-A1-A2)	2500.00
C.	Resources of PSEs	--
D.	Resources of Local Bodies	--
E.	AGGREGATE PLAN RESOURCES	2500.00

DETAILS OF CENTRAL ASSISTANCE TO STATE PLAN –GRANTS
(Transfer through the Treasury Route)

		(Rs crore)
Sl.No.	Items	2013-14 (AP)
(a) Normal Central Assistance, SPA and SCA		
1	Normal Central Assistance (NCA)	1281.54
2	Special Plan Assistance (SPA)*	475.00
3	Special Central Assistance (SCA)-untied	800.00
4	Adjustment for Advance SPA (-)	(-)20.00
Sub Total of (a)		2536.54
(b) Flagship ACA Schemes		
1	National Social Assistance Programme (NSAP), including Annapurna	53.52
2	Backward Region Grant Fund (BRGF)	17.58
3	Accelerated Irrigation Benefit Programme (AIBP)	90.00
4	Jawaharlal Nehru National Urban Renewal Mission (JNNURN)	70.00
5	Rastriya Krishi Vikas Yojana (RKVY)	59.10
Sub Total of (b)		290.20
(c) Other ACA Schemes		
1	Tribal Sub Plan (TSP)	21.45
2	Grants Under Proviso to Article 275(1)	13.75
3	Border Area Development Programme	45.39
4	Roads and Bridges	6.12
5	National E-Governance Action Plan (NEGAP)	7.46
6	North Eastern Council (NEC)	50.00
7	Assistance from Central Pool of Resources for North East & Sikkim	80.00
8	ACA for EAPs	46.00
Sub total of (c)		270.17
Total of A:(a+b+c)		3096.91

Note: Allocation under NEC and NLCPR provisional subject to approval of NEC & M/o DONER respectively.

* Special Plan Assistance will be provided as 90% grant and is to be utilized for identified projects to be approved by the Planning Commission.

**BALANCE FROM CURRENT REVENUES (BCR) FOR
ANNUAL PLAN 2013-14- TRIPURA**

		(Rs. crore)
S.No	Item	2013-14(AP)
1	2	3
I. NON PLAN REVENUE RECEIPTS (1 to 4)		4228.17
1	Share in Central Taxes	1777.60
2	State's Own Tax Revenue	1179.00
3	State's Own Non Tax Revenue	192.00
4	Grants From Centre (4.1 to 4.4)	1079.57
4.1	Revenue Deficit Grant	835.00
4.2	Central Share of Calamity Relief Fund	21.12
4.3	Grants for Local Bodies	92.70
4.4	Other Non-Plan Grants (13 th FC)	38.75
4.5	Other non-Plan Grants	92.00
II. NON PLAN REVENUE EXPENDITURE (5 to 8)		5523.96
5	Non-Development Expenditure (5.1 to 5.4)	2592.14
5.1	Interest Payments	580.00
5.2	Pension Payments	835.00
5.3	Salaries	983.81
5.4	Others	193.33
6	Development Expenditure (6.1 to 6.2)	2522.22
6.1	Salaries	1956.56
6.2	Others	565.66
7	Pay and DA revision (Not included in 5.3 and 6.1)	250.00
8	Statutory Transfers to Local Bodies	159.60
8.1	Urban Local Bodies	53.30
8.2	Rural Local Bodies	106.30
III. BCR without ARM (I-II)		(-)1295.79